

**UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF INDIANA**

In re: USA Gymnastics

Case No. 18-09108
01/01-01/31/2021

MONTHLY OPERATING REPORT

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Debtor Statement
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a			X
Schedule of Professional Fees Paid	MOR-1b	X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Post Petition Taxes				X
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of Aged Accounts Payable	MOR-4a	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-6	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the information contained in this monthly operating report (including attached supporting documentation) is true and correct to the best of my knowledge, information and belief.

/s/ Bernadette M. Barron

Signature of Debtor

Bernadette M. Barron

Chief Financial Officer

02/15/2021

Date

Note:

The last four digits of the Debtor's federal tax identification number are 7871.

The location of the Debtor's principal office is 130 E. Washington Street, Suite 700, Indianapolis, Indiana 46204.

The information contained herein is provided to fulfill the requirements of the Office of the United States Trustee. All information herein is unaudited and subject to future adjustment. Certain assumptions have been made as noted herein.
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RELATED DEBTORS

None

In re: USA Gymnastics

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01/01-01/31/2021

GENERAL NOTES

The financial statements and supplemental information contained herein are unaudited, preliminary, and may not comply with generally accepted accounting principles ("GAAP") in all material respects. In addition, the financial statements and supplemental information contained herein is provided to fulfill the requirements of the Office of the United States Trustee and have been derived from the books and records of the Debtor existing at the time the Debtor filed its respective petition for relief under chapter 11 of the Bankruptcy Code or based on records. The Debtor cannot guarantee the reliability of the information contained in the general ledgers and other books and records that were prepared by their former management. Further, the amounts included herein may differ materially from the amounts set forth in any of the Debtors' Schedules of Assets and Liabilities and/or the Debtor's Statement of Financial Affairs.

The Debtor is reporting preliminary financial information that may be subject to substantial and material revision based upon further review, year-end analysis and/or tax return adjustments.

The Internal Revenue Service has ruled both the Organization and Foundation qualify under Section 501(c)(3) of the Internal Revenue Code and, are therefore, generally not subject to income taxation under present income tax laws. Payroll taxes are inclusive of the amount collected by Paychex and can be made available by request.

Insurance Receivables and Contingent Liability are recorded in accordance with the 2017 Audited Financial Statements.

The Debtors reserve the right to amend or supplement the information contained in this report.

	PNC Bank Acct #7647	PNC Bank Acct #8792	PNC Bank Acct #0228	PNC Bank Acct #2009	PNC Bank Acct #2326	PNC Bank Acct #6923	BMO Bank Acct #7259	Total
Beginning Book Cash								
Opening Book Balance	7,243,393.81	6,859.73	46,445.87	599,975.00	10,006.55	1,677,883.77	0.00	9,584,564.73
RECEIPTS								
Accounts Receivable Collections								0.00
Interest		0.16	1.14					1.30
Merchandise Sales	368.77		3,885.17					4,253.94
Legal Reimbursements								0.00
Reimbursement from USAG State and Regions								0.00
Membership /Sanctions/ Congress Registration	689,489.88							689,489.88
Sales / Receipts	38,043.92			25.00				38,068.92
Transfers								0.00
USOPC Grant Funding	558,750.00							558,750.00
USOPC Funding/NGF								0.00
TOTAL RECEIPTS	1,286,652.57	0.16	3,886.31	25.00	0.00	0.00	0.00	1,290,564.04
DISBURSEMENTS								
Athlete Support/Apparel	2,757.69							2,757.69
Bank Charges/Fees/Unprocessed Voids	13,671.02		1,802.63					15,473.65
Computer Related Expenses	10,682.72							10,682.72
Contract Labor	68,857.65							68,857.65
Dues/Subscriptions/Licenses	2,660.67							2,660.67
Employee Retirement Plan Funding	0.00							0.00
Equipment Purchased	4,708.14							4,708.14
Event Related Expenses	98,773.07							98,773.07
Expenses Paid on Behalf of State/Region	0.00							0.00
Insurance/Employee Benefits	69,429.57							69,429.57
Misc Administrative Expenses	62,904.80	722.92						63,627.72
Payroll Including Related Taxes	375,585.72							375,585.72
Printing/Postage/Freight	12,839.27							12,839.27
Professional Fees	53,419.53							53,419.53
Professional Fees - Bankruptcy	220,000.00							220,000.00
Purchased Services								0.00
Refunds/Returns/Voided Payments								0.00
Rent - Building/Parking	23,715.34							23,715.34
Rental Property Equipment								0.00
Repairs and Maintenance	991.22							991.22
Supplies	2,852.97							2,852.97
Transfers	0.00							0.00
Travel and Entertainment	375.26							375.26
U.S. Trustee Quarterly Fees	0.00							0.00
Utilities/Telephone	11,384.13							11,384.13
TOTAL DISBURSEMENTS	1,035,608.77	722.92	1,802.63	0.00	0.00	0.00	0.00	1,038,134.32
NET CASH FLOW (Receipts Less Disbursements)	251,043.80	(722.76)	2,083.68	25.00	0.00	0.00	0.00	252,429.72
CASH - END OF MONTH	7,494,437.61	6,136.97	48,529.55	600,000.00	10,006.55	1,677,883.77	0.00	9,836,994.45
Special Purpose Funds				600,000.00	10,006.55	1,677,883.77		2,287,890.32
BANK RECONCILIATIONS								
	PNC Bank Acct #7647	PNC Bank Acct #8792	PNC Bank Acct #0228	PNC Bank Acct #2326	PNC Bank Acct #2010	PNC Bank Acct #3829		Total
BALANCE PER BOOKS	7,494,437.61	6,136.97	48,529.55	600,000.00	10,006.55	1,677,883.77	0.00	9,836,994.45
BANK BALANCE	7,702,364.87	6,136.97	48,529.55	600,000.00	10,006.55	1,677,883.77	0.00	10,044,921.71
(+) DEPOSITS IN TRANSIT								0.00
(-) OUTSTANDING CHECKS	(207,927.26)							(207,927.26)
OTHER (ATTACH EXPLANATION)								0.00
ADJUSTED BANK BALANCE*	7,494,437.61	6,136.97	48,529.55	600,000.00	10,006.55	1,677,883.77	0.00	9,836,994.45
*Adjusted bank balance must equal balance per books.								
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES								
TOTAL DISBURSEMENTS								1,038,134.32
Less: Transfers								0.00
Plus: Estate Disbursements Made by Outside Source								
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES								1,038,134.32

In re: USA Gymnastics

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MOR-1a
DECLARATION REGARDING THE BANK RECONCILIATION

Bernadette M. Barron, hereby declares and states:

I am the Chief Financial Officer for the above-captioned debtor. In this capacity, I am familiar with the day-to-day operations, business affairs and books and records.

Except as otherwise indicated, all facts set forth in this declaration are based upon my personal knowledge of the operations and finances of USA Gymnastics and information learned from my review. All statements in the Declaration are based on my personal knowledge, my review of the relevant documents and discussions with certain employees of the Debtor.

To the best of my knowledge, all of the Debtor's bank balances are reconciled in an accurate and timely manner.

Dated: 02/15/2021

/s/ Bernadette M. Barron

Bernadette M. Barron
Chief Financial Officer

In re: USA GymnasticsCase No. 18-09108
01/01-01/31/2021**MOR-1b**
SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check Number	Date	Amount Paid		Inception-To-Date	
						Fees	Expenses	Fees	Expenses
Jenner & Block	12/5/18-12/31/20	5,759,348	USAG					2,887,674	111,471
Miller Johnson	12/5/18-12/31/20	1,603,232	USAG	1224W	1/14/21	150,000		1,015,504	37,970
Pachulski, Stang, Ziehl & Jones	12/5/18-10/31/20	2,623,837	USAG	92580	1/29/21	65,000		1,864,643	43,578
Plews Shadley Racher & Braum	12/5/18-1/31/21	2,864,481	USAG					1,172,359	50,099
Barnes & Thornburg	12/5/18-4/30/20	212,990	USAG					88,781	1,682
Rubin & Levin	12/5/18-12/31/20	375,499	USAG					259,953	7,134
Development Specialists, Inc.	5/15/19-12/31/20	148,527	USAG	92579	1/29/21	5,000		123,351	123
FrankGecker LLP	5/28/19-12/31/20	149,129	USAG					105,538	326
Totals		13,737,043				220,000		7,517,803	252,383

In re: USA Gymnastics

Case No. 18-09108
01/01-01/31/2021**MOR-2**
STATEMENT OF OPERATIONS

REVENUE		EXPENSES	
Marketing	315	Marketing	110
Events		Event: American Cup	278
Event: Winter Cup	5,550	Event: Championships	278
Total Marketing and Events	5,865	Events: Other	14,945
		Total Marketing and Events	15,611
Communications	-		
New Media	7,236	Membership	-
Total Communications	7,236	Congress	-
		Education	11,761
Women	-	Merchandising	1,803
Men	900	Safe Sport	47,177
T&T	-	Total Member Services	60,741
RSG	1,100		
Sports Acro	-	Communications	-
Multit-Discipline	-	Content	-
Gym for all	-	New Media	4,255
Total Program	2,000	Total Communications	4,255
Membership	700,000	Women	79,565
Congress	-	Men	86,836
Education	60,442	T&T	16,045
Merchandising	4,254	Rhythmic	15,342
Total Member Services	764,696	Sports Acro	1,500
		Multi Discipline	-
Grant Inc-USOPC and NGF	636,725	Medical	6,000
Admin	62,595	Gym For All	1,500
Total Revenue	1,479,117	Total Program	206,788
		International Relations	4,257
		Governance	-
		Administrative	415,858
		Legal	673,525
		Insurance	119,544
		Depreciation	11,973
		Total Admin	1,225,157
		Total Expenses	1,512,552
		TOTAL NET INCOME	(33,435)

In re: USA Gymnastics				Case No. 18-09108
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MOR-3				
BALANCE SHEET				
ASSETS				
Current Assets				
Cash: Operating		7,549,105		1,525,842
Cash: Special Purpose		2,287,891		6,262,489
Total Cash		9,836,996		75,000,000
				6,599,157
Accounts Receivable		-		260,561
Prepaid Expenses		503,915		804,500
Inventory		86,032		
Insurance Receivable		75,000,000		90,452,549
Total Current Assets		85,426,943		
Furniture, Fixtures, and Equipment				(5,608,160)
Property, Plant and Equipment		1,654,030		
Accumulated Depreciation		(1,432,084)		
Net Furniture, Fixtures, and Equipment		221,946		
Total Assets		85,648,889		85,648,889

LIABILITIES AND NET ASSETS

Liabilities

Accounts Payable-Prepetition

Accounts Payable-Post-Petition

Contingent Liability

Deferred Revenues

Accrued Liabilities

PPP Loan

Total Liabilities

Retained Earnings

Total Liabilities and Equity

MOR-1a
DECLARATION REGARDING STATUS OF POST PETITION TAXES

Bernadette M. Barron, hereby declares and states:

I am the Chief Financial Officer for the above-captioned debtor. In this capacity, I am familiar with the day to day tax operations of USA Gymnastics.

Except as otherwise indicated, all facts set forth in this declaration are based upon my personal knowledge of the operations and finances of USA Gymnastics, information learned from my review of relevant documents and information that I have received from other members of management and/or the Debtor's advisors. I am authorized to submit this declaration on behalf of USA Gymnastics and, if I were called upon to testify, I could and would testify competently to the facts set forth herein. I submit this declaration under penalty of perjury pursuant to 28 U.S.C. Section 1746.

To the best of my knowledge, the Debtor has filed all necessary federal, state and local tax returns and made all required post-petition tax payments in connection therewith on a timely basis or have promptly remediated any late filings or payments that may have occurred due to unintentional oversights.

Dated: 02/15/2021 /s/ Bernadette M. Barron
Bernadette M. Barron
Chief Financial Officer

In re: USA Gymnastics

Case No. 18-09108
01/01-01/31/2021**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	-
+ Amounts billed during the period	-
- Amounts collected during billing period	-
Total Accounts Receivable at the end of the reporting period	-
Accounts Receivable Aging	Amount
0-30 days old	-
31-60 days old	-
61-90 days old	-
90+ days old	-
Total Accounts Receivable	-

In re: USA Gymnastics			Case No. 18-09108	
			01/01-01/31/2021	
LISTING OF AGED ACCOUNTS PAYABLE				
Invoice Date	Days Outstanding	Vendor	Description	Amount
6/30/2019	581	Fred Caruso	Professional Fees	5,122.00
6/30/2019	581	Rubin & Levin	Professional Fees	8,549.40
7/31/2019	550	Development Specialists, Inc	Professional Fees	600.50
7/31/2019	550	Fred Caruso	Professional Fees	5,418.00
7/31/2019	550	Pachulski Stang Ziehl & Jones LLP	Professional Fees	29,165.20
7/31/2019	550	Rubin & Levin	Professional Fees	848.20
8/30/2019	520	Development Specialists, Inc	Professional Fees	409.50
8/30/2019	520	Fred Caruso	Professional Fees	812.00
8/30/2019	520	Pachulski Stang Ziehl & Jones LLP	Professional Fees	30,725.40
9/30/2019	489	Jenner & Block	Professional Fees	138,588.84
9/30/2019	489	Pachulski Stang Ziehl & Jones LLP	Professional Fees	7,772.10
9/30/2019	489	Rubin & Levin	Professional Fees	3,857.20
10/31/2019	458	Jenner & Block	Professional Fees	64,630.19
10/31/2019	458	Pachulski Stang Ziehl & Jones LLP	Professional Fees	4,719.20
10/31/2019	458	Plews Shadley Racher & Braun LLP	Professional Fees	77,309.60
11/30/2019	428	Jenner & Block	Professional Fees	60,124.28
11/30/2019	428	Pachulski Stang Ziehl & Jones LLP	Professional Fees	18,036.60
11/30/2019	428	Plews Shadley Racher & Braun LLP	Professional Fees	25,069.60
11/30/2019	428	Plews Shadley Racher & Braun LLP	Professional Fees	100,278.40
12/31/2019	397	Development Specialists, Inc	Professional Fees	1,183.00
12/31/2019	397	Fred Caruso	Professional Fees	1,008.00
12/31/2019	397	Jenner & Block	Professional Fees	39,644.38
12/31/2019	397	Jenner & Block	Professional Fees	158,577.52
12/31/2019	397	Pachulski Stang Ziehl & Jones LLP	Professional Fees	11,840.70
12/31/2019	397	Plews Shadley Racher & Braun LLP	Professional Fees	13,402.90
12/31/2019	397	Plews Shadley Racher & Braun LLP	Professional Fees	53,611.60
12/31/2019	397	Rubin & Levin	Professional Fees	1,544.80
1/19/2020	378	Plews Shadley Racher & Braun LLP	Professional Fees	86,715.95
1/31/2020	366	Barnes & Thornburg	Professional Fees	41,630.00
1/31/2020	366	Barnes & Thornburg	Professional Fees	69,556.58
1/31/2020	366	Jenner & Block	Professional Fees	67,235.76
1/31/2020	366	Jenner & Block	Professional Fees	268,943.04
1/31/2020	366	Pachulski Stang Ziehl & Jones LLP	Professional Fees	25,618.30
1/31/2020	366	Plews Shadley Racher & Braun LLP	Professional Fees	19,747.10
1/31/2020	366	Plews Shadley Racher & Braun LLP	Professional Fees	78,988.40
1/31/2020	366	Rubin & Levin	Professional Fees	2,960.10
2/1/2020	365	Jenner & Block	Professional Fees	31,318.11
2/28/2020	338	Jenner & Block	Professional Fees	125,272.44
2/28/2020	338	Jenner & Block	Professional Fees	57,362.04
2/28/2020	338	Miller Johnson Snell & Cummiskey	Professional Fees	10,318.20
2/28/2020	338	Pachulski Stang Ziehl & Jones LLP	Professional Fees	26,783.30
2/28/2020	338	Plews Shadley Racher & Braun LLP	Professional Fees	17,323.10
2/28/2020	338	Plews Shadley Racher & Braun LLP	Professional Fees	69,292.40
2/28/2020	338	Rubin & Levin	Professional Fees	6,962.40
3/31/2020	306	Development Specialists, Inc	Professional Fees	9,132.00
3/31/2020	306	Fred Caruso	Professional Fees	6,368.00
3/31/2020	306	Jenner & Block	Professional Fees	229,448.16
3/31/2020	306	Miller Johnson Snell & Cummiskey	Professional Fees	52,243.00

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LISTING OF AGED ACCOUNTS PAYABLE				
Invoice Date	Days Outstanding	Vendor	Description	Amount
3/31/2020	306	Pachulski Stang Ziehl & Jones LLP	Professional Fees	57,360.20
3/31/2020	306	Pachulski Stang Ziehl & Jones LLP	Professional Fees	239,829.28
3/31/2020	306	Plews Shadley Racher & Braun LLP	Professional Fees	18,208.40
3/31/2020	306	Plews Shadley Racher & Braun LLP	Professional Fees	72,833.60
3/31/2020	306	Rubin & Levin	Professional Fees	6,577.00
4/30/2020	276	Jenner & Block	Professional Fees	35,595.54
4/30/2020	276	Jenner & Block	Professional Fees	143,642.01
4/30/2020	276	Miller Johnson Snell & Cummiskey	Professional Fees	54,486.40
4/30/2020	276	Miller Johnson Snell & Cummiskey	Professional Fees	13,366.60
4/30/2020	276	Pachulski Stang Ziehl & Jones LLP	Professional Fees	26,970.96
4/30/2020	276	Pachulski Stang Ziehl & Jones LLP	Professional Fees	6,573.40
4/30/2020	276	Plews Shadley Racher & Braun LLP	Professional Fees	18,508.70
4/30/2020	276	Plews Shadley Racher & Braun LLP	Professional Fees	74,075.45
4/30/2020	276	Rubin & Levin	Professional Fees	17,035.95
5/31/2020	245	Barnes & Thornburg	Professional Fees	1,578.63
5/31/2020	245	Barnes & Thornburg	Professional Fees	9,762.00
5/31/2020	245	Jenner & Block	Professional Fees	43,622.19
5/31/2020	245	Jenner & Block	Professional Fees	175,187.04
5/31/2020	245	Miller Johnson Snell & Cummiskey	Professional Fees	57,096.89
5/31/2020	245	Miller Johnson Snell & Cummiskey	Professional Fees	13,687.10
5/31/2020	245	Plews Shadley Racher & Braun LLP	Professional Fees	113,380.60
5/31/2020	245	Plews Shadley Racher & Braun LLP	Professional Fees	28,337.20
5/31/2020	245	Rubin & Levin	Professional Fees	11,856.97
5/31/2020	245	Rubin & Levin	Professional Fees	2,940.10
6/30/2020	215	Jenner & Block	Professional Fees	57,127.41
6/30/2020	215	Jenner & Block	Professional Fees	231,701.46
6/30/2020	215	Jenner & Block	Professional Fees	(9,173.98)
6/30/2020	215	Miller Johnson Snell & Cummiskey	Professional Fees	51,278.45
6/30/2020	215	Miller Johnson Snell & Cummiskey	Professional Fees	12,328.60
6/30/2020	215	Miller Johnson Snell & Cummiskey	Professional Fees	(3,156.22)
6/30/2020	215	Pachulski Stang Ziehl & Jones LLP	Professional Fees	(37,928.33)
6/30/2020	215	Plews Shadley Racher & Braun LLP	Professional Fees	95,310.60
6/30/2020	215	Plews Shadley Racher & Braun LLP	Professional Fees	23,414.60
6/30/2020	215	Plews Shadley Racher & Braun LLP	Professional Fees	(14,398.65)
6/30/2020	215	Rubin & Levin	Professional Fees	10,889.40
6/30/2020	215	Rubin & Levin	Professional Fees	2,645.50
6/30/2020	215	Rubin & Levin	Professional Fees	(10,000.00)
7/31/2020	184	Rubin & Levin	Professional Fees	619.30
7/31/2020	184	Rubin & Levin	Professional Fees	2,480.50
8/31/2020	153	FrankGecker	Professional Fees	38,734.00
8/31/2020	153	Jenner & Block	Professional Fees	146,654.48
8/31/2020	153	Jenner & Block	Professional Fees	187094.74
8/31/2020	153	Miller Johnson Snell & Cummiskey	Professional Fees	49,890.00
8/31/2020	153	Miller Johnson Snell & Cummiskey	Professional Fees	12463.4
8/31/2020	153	Miller Johnson Snell & Cummiskey	Professional Fees	62,353.40
8/31/2020	153	Plews Shadley Racher & Braun LLP	Professional Fees	138,482.95
8/31/2020	153	Plews Shadley Racher & Braun LLP	Professional Fees	34,003.60
9/30/2020	123	Miller Johnson Snell & Cummiskey	Professional Fees	29,346.08

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LISTING OF AGED ACCOUNTS PAYABLE				
Invoice Date	Days Outstanding	Vendor	Description	Amount
9/30/2020	123	Miller Johnson Snell & Cummiskey	Professional Fees	7,324.90
9/30/2020	123	Miller Johnson Snell & Cummiskey	Professional Fees	6,093.00
9/30/2020	123	Miller Johnson Snell & Cummiskey	Professional Fees	1,499.20
9/30/2020	123	Plews Shadley Racher & Braun LLP	Professional Fees	108,994.05
9/30/2020	123	Plews Shadley Racher & Braun LLP	Professional Fees	27,082.60
9/30/2020	123	Rubin & Levin	Professional Fees	5,834.88
9/30/2020	123	Rubin & Levin	Professional Fees	1,453.10
10/31/2020	92	Aon	Administrative	11,579.00
10/31/2020	92	Rubin & Levin	Professional Fees	2,569.00
11/30/2020	62	Jenner & Block	Professional Fees	96,720.91
11/30/2020	62	Miller Johnson Snell & Cummiskey	Professional Fees	45,085.61
11/30/2020	62	Pachulski Stang Ziehl & Jones LLP	Professional Fees	295,221.00
11/30/2020	62	Plews Shadley Racher & Braun LLP	Professional Fees	113,119.27
11/30/2020	62	Rubin & Levin	Professional Fees	4,466.60
12/9/2020	53	Rubin & Levin	Professional Fees	1,281.50
12/9/2020	53	Rubin & Levin	Professional Fees	8,326.00
12/16/2020	46	Plews Shadley Racher & Braun LLP	Professional Fees	124,662.50
12/16/2020	46	Plews Shadley Racher & Braun LLP	Professional Fees	109,870.00
12/30/2020	32	Miller Johnson Snell & Cummiskey	Professional Fees	44,980.50
12/30/2020	32	Miller Johnson Snell & Cummiskey	Professional Fees	150,105.00
12/31/2020	31	Aon	Administrative	7,473.54
1/11/2021	20	Rubin & Levin	Professional Fees	4,715.12
1/15/2021	16	Crown M&S	Administrative	15,875.73
1/15/2021	16	Jenner & Block	Professional Fees	246,100.63
1/21/2021	10	Miller Johnson Snell & Cummiskey	Professional Fees	38,276.00
1/31/2021	0	Administrative Payments	Administrative	9,849.26
1/31/2021	0	Aon	Administrative	109,940.13
2/2/2241	30	Jenner & Block	Professional Fees	155,712.00
		Total Post Petition		6,262,488.62
		Includes 20% Holdback on Professional fees		

In re: USA Gymnastics

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SUMMARY OF UNPAID POST ACCOUNTS PAYABLE

Accounts Payable Reconciliation	
Total Accounts Payable at the beginning of the reporting period	5,345,180
+ Amounts billed during the period	1,952,918
- Amounts paid during billing period	(1,035,609)
Total Accounts Payable at the end of the reporting period	6,262,489
Accounts Payable Aging	
0-30 days old	1,192,639
31-60 days old	180,290
61-90 days old	259,392
90+ days old	4,630,168
Total Accounts Payable	6,262,489

In re: USA Gymnastics

Case No. 18-09108
01/01-01/31/2021**MOR-6**
DEBTOR QUESTIONNAIRE

Must be completed each month		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2	Have any funds been disbursed from any accounts other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3	Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4	Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5	Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s).		X